



# Monthly Payment Advice

## May Payment

### FY2006-07

**44 Rosebud**  
**0789 Birney Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,629.06	
Amount Paid Thru This Month:	1,629.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		814.53
This Month's Payment - sent to Rosebud County		814.53

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,981.15	
Amount Paid Thru This Month:	4,981.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,494.34
This Month's Payment - sent to Rosebud County		1,494.34

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

**44 Rosebud**  
**0790 Forsyth Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	170,708.61	
Amount Paid Thru This Month:	170,708.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85,354.30
This Month's Payment - sent to Rosebud County		85,354.30

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	11,941.42	
Amount Paid Thru This Month:	11,941.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,941.42
This Month's Payment - sent to Rosebud County		11,941.42

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	204,701.58	
Amount Paid Thru This Month:	204,701.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,410.47
This Month's Payment - sent to Rosebud County		61,410.47

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,542.14	
Amount Paid Thru This Month:	2,542.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		762.64
This Month's Payment - sent to Rosebud County		762.64

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2006-07**

**44 Rosebud**  
**0790 Forsyth Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	11,811.76	
Amount Paid Thru This Month:	11,811.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,543.53
This Month's Payment - sent to Rosebud County		3,543.53

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

**44 Rosebud**  
**0791 Forsyth H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	18,637.92	
Amount Paid Thru This Month:	18,637.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,318.96
This Month's Payment - sent to Rosebud County		9,318.96

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	118,697.91	
Amount Paid Thru This Month:	118,697.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,609.37
This Month's Payment - sent to Rosebud County		35,609.37

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,322.32	
Amount Paid Thru This Month:	4,322.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,296.70
This Month's Payment - sent to Rosebud County		1,296.70

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	12,091.81	
Amount Paid Thru This Month:	12,091.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,627.54
This Month's Payment - sent to Rosebud County		3,627.54

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

**44 Rosebud**  
**0792 Lane Deer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	633,621.75	
Amount Paid Thru This Month:	633,621.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		316,810.87

##### Payment

Prior year payment adjustment due to audit change in ANB	-1,896.45	
Amount Paid Thru This Month:	-1,896.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,896.45
This Month's Payment - sent to Rosebud County		314,914.42

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	8,192.76	
Amount Paid Thru This Month:	8,192.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,457.83
This Month's Payment - sent to Rosebud County		2,457.83

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# Monthly Payment Advice

## May Payment

### FY2006-07

**44 Rosebud**  
**0794 Rosebud Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	19,673.06	
Amount Paid Thru This Month:	19,673.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,836.53
This Month's Payment - sent to Rosebud County		9,836.53

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	25,863.62	
Amount Paid Thru This Month:	25,863.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,759.09
This Month's Payment - sent to Rosebud County		7,759.09

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,967.44	
Amount Paid Thru This Month:	1,967.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		590.23
This Month's Payment - sent to Rosebud County		590.23

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1,885.21	
Amount Paid Thru This Month:	1,885.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		565.56
This Month's Payment - sent to Rosebud County		565.56

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

**44 Rosebud**  
**0795 Rosebud H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	48,319.80	
Amount Paid Thru This Month:	48,319.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,159.90
This Month's Payment - sent to Rosebud County		24,159.90

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	25,916.57	
Amount Paid Thru This Month:	25,916.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,774.97
This Month's Payment - sent to Rosebud County		7,774.97

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,464.64	
Amount Paid Thru This Month:	2,464.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		739.39
This Month's Payment - sent to Rosebud County		739.39

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1,768.55	
Amount Paid Thru This Month:	1,768.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		530.57
This Month's Payment - sent to Rosebud County		530.57

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# Monthly Payment Advice

## May Payment

### FY2006-07

**44 Rosebud**  
**0796 Colstrip Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,030,437.02	
Amount Paid Thru This Month:	1,030,437.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		309,131.11
This Month's Payment - sent to Rosebud County		309,131.11

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	309.34	
Amount Paid Thru This Month:	309.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92.80
This Month's Payment - sent to Rosebud County		92.80

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	49,450.77	
Amount Paid Thru This Month:	49,450.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,835.23
This Month's Payment - sent to Rosebud County		14,835.23

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# Monthly Payment Advice

## May Payment

### FY2006-07

**44 Rosebud**  
**0797 Colstrip H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	606,917.39	
Amount Paid Thru This Month:	606,917.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		182,075.22
This Month's Payment - sent to Rosebud County		182,075.22

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	20,986.84	
Amount Paid Thru This Month:	20,986.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,296.05
This Month's Payment - sent to Rosebud County		6,296.05

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	56,588.44	
Amount Paid Thru This Month:	56,588.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,976.53
This Month's Payment - sent to Rosebud County		16,976.53

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# Monthly Payment Advice

## May Payment

### FY2006-07

**44 Rosebud**  
**0800 Ashland Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	67,673.06	
Amount Paid Thru This Month:	67,673.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,836.53
This Month's Payment - sent to Rosebud County		33,836.53

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	58,055.47	
Amount Paid Thru This Month:	58,055.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,416.64
This Month's Payment - sent to Rosebud County		17,416.64

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,344.86	
Amount Paid Thru This Month:	3,344.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,003.46
This Month's Payment - sent to Rosebud County		1,003.46

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	389.55	
Amount Paid Thru This Month:	389.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116.87
This Month's Payment - sent to Rosebud County		116.87

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# Monthly Payment Advice

## May Payment

### FY2006-07

**44 Rosebud**  
**1230 Lane Deer H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	366,514.20	
Amount Paid Thru This Month:	366,514.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183,257.10

##### Payment

Prior year payment adjustment due to audit change in ANB	-1,746.78	
Amount Paid Thru This Month:	-1,746.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,746.78
This Month's Payment - sent to Rosebud County		181,510.32

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	24,562.30	
Amount Paid Thru This Month:	24,562.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,368.69
This Month's Payment - sent to Rosebud County		7,368.69

\* Entitlements with asterisks have been recalculated.

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